

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

BIG LOTS, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 24-11967 (JKS)

(Jointly Administered)

Re: D.I. 511

**THE GROVE CITY, OHIO LANDLORD’S LIMITED OBJECTION TO CURE NOTICE
AND RESERVATION OF RIGHTS**

Eastgrove Shopping Center, LLC (the “Grove City, Ohio Landlord” or the “Landlord”) files its limited objection, reservation of rights, and joinder (the “Limited Objection”) with respect to the Debtors’ *Notice of Potential Assumption and Assignment of Executory Contracts and Unexpired Leases and Cure Amount* (D.I. 511) (the “Cure Notice”), and in support thereof respectfully states as follows:

RELEVANT FACTS

1. The Landlord is the lessor of Big Lots Store #451, located at 3961 Hoover Road, Grove City, Ohio (the “Store”) pursuant to an unexpired written non-residential real property lease agreement between the Landlord and Big Lots Stores – CSR, LLC (the “Tenant”) (as amended from time to time, the “Lease”). The Store is part of a shopping center as that term is defined in

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores – PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores – CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors’ corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081

11 U.S.C. § 365(b). The Lease is voluminous and may contain confidential or proprietary information. Further, the Landlord believes that the Debtors have a copy of the Lease. Therefore, the Lease is not attached to this Motion; however, a copy of the Lease is available upon request.

2. Big Lots, Inc. and its affiliated Debtors (including the Tenant) filed for Chapter 11 relief on September 9, 2024 (the “Petition Date”).

3. The Lease has not been rejected.

4. The Debtors filed the Cure Notice on October 16, 2024.

5. The Schedule attached to the Cure Notice identified the Lease as a Potential Assumed Contract. See page 25 of 79. Further, the Cure Notice stated a pre-petition Lease cure amount of \$22,622.00 (the “Cure Amount”). The Cure Notice did not identify any post-petition amounts due.²

6. The Cure Notice provides that any landlord that fails to timely object to the potential assumption and assignment of the Lease, the Debtors’ proposed Cure Costs or the ability of the Successful Bidder to provide adequate assurance of future performance shall be forever barred from asserting any objection or claims relating to the assumption and assignment of the Lease.

RELIEF REQUESTED

7. Bankruptcy Code §365(b)(1) prohibits the assumption of an executory contract unless, among other things, there is (a) a prompt cure of any default and (b) adequate assurance of future performance under the contract. Further, because the Store is a part of a shopping center, Bankruptcy Code §365(b)(3) provides additional protections for the Landlord, including (x) the assignee’s financial condition and operating performance must be similar to the Debtor, (y) the

² The Landlord is currently in negotiations with the Debtor regarding a potential amendment of the Lease and files this Limited Objection under compulsion of the Cure Notice’s objection deadline.

assignment is subject to all the provisions of the Lease, including provisions such as radius, location, use or exclusivity and will not breach any such provision in any other agreement, and (z) the assignment will not disrupt the tenant mix or balance.

8. Any assumption of an executory contract must be *cum onere* [taken with all burdens], and include all of the conditions, liabilities, obligations along with any benefits. N.L.R.B. v. Bildisco, 465 U.S. 513, 531 (1984).

9. Further, the cure paid upon assumption and assignment must include all amounts due under the Lease as of the assumption, not just as of the Petition Date.

10. Since the Petition Date, the Tenant has continued to occupy, and the Debtors have received the benefits from the use of the Store.

11. The Landlord objects to the Cure Amount because it is understated. The amount due on the Petition Date was \$24,255.50 as set forth in the attached ledger.

12. The Landlord further objects to the Cure Notice to the extent that it seeks to limit liability upon assumption and assignment to only pre-petition arrearages. Any cure payment to the Landlord must include all pre-petition *and* post-petition obligations, including base rent and any other amounts coming due under the Lease, such as CAM charges, RE taxes, insurance, and other amounts due and recoverable under Bankruptcy Code §§ 365(d)(3) and 503(b) and applicable law.

13. There also could be indemnity obligations that have arisen but are not yet known to Landlord. Any order approving the assumption should make clear that the Debtors/assignee is required to comply with all contractual obligations to indemnify and hold Landlord harmless with respect to events that may have occurred before or after the Petition Date, but that are not known to Landlord as of the date of the assumption including, without limitation, claims for personal

injury and property damage that occurred at the leased premises and presently unknown deferred maintenance, damage and/or destruction to the leased premises.

14. The Landlord further objects to the Cure Notice to the extent that it seeks to limit the Landlord's rights to adequate assurance of future performance under §§ 365(b)(1) and (3).

RESERVATION OF RIGHTS

15. The Landlord reserves the right to revise, supplement or amend this limited objection.

16. The Landlord also reserves (and does not waive) all other rights, claims, and interests with respect to Lease, the Store, and any related matters, including, without limitation, (a) all rights under 11 U.S.C. §§ 365(b), 365(d)(3), 365(f), and 503(b), and (b) any rights to attorney's fees under the Lease and/or applicable law, and (c) the right to supplement or amend this objection, including additional amounts and obligations which may arise after the filing of this Limited Objection.

JOINDER IN OTHER LANDLORD CURE OBJECTIONS

17. The Landlord joins in any legal objections of other similarly situated shopping center landlords.

WHEREFORE, the Landlord respectfully requests that this Court enter an order (i) granting this Limited Objection; (ii) compelling the Debtors and any assignee to fully comply with Bankruptcy Code § 365(b) and other applicable law, and (iii) for such other and further relief as is just and proper.

Dated: November 4, 2024
Wilmington, DE 19801

ESBROOK P.C.

/s/ Scott J. Leonhardt
Scott J. Leonhardt (DE 4885)
1000 N. West Street
Suite 1200
Wilmington, DE 19801
(Phone) 302.650.7540
E-Mail: scott.leonhardt@esbrook.com

and

Robert B. Berner (0020055)
Bailey Cavalieri LLC
409 E. Monument Ave., Suite 103
Dayton, Ohio 45402
(Phone) 937.223.0254
E-Mail: rberner@baileycav.com

Counsel for the Landlord

EXHIBIT 1

TENANT LEDGER

Roth Real Estate Group LLC
395 Library Park S
Columbus OH
(614) 224-8660

Prepared for:

Big Lots #004518
3961 Hoover Road
Unit E3961
Grove City, OH 43123

Tenant Status Current

Balance Due 24,255.50

Date	Description	Charges	Payments	Balance
09/02/2024	6/4/24-7/12/24	350.33	0.00	24,255.50
09/01/2024	Cam Charges (09/2024)	3,052.57	0.00	23,905.17
09/01/2024	Real Estate Taxes (09/2024)	4,638.01	0.00	20,852.80
09/01/2024	Rent Charges (09/2024)	14,198.00	0.00	16,214.59
09/01/2024	Insurance (09/2024)	733.56	0.00	2,016.59
08/12/2024	Chk# 0008046566	0.00	388.31	1,283.03
08/05/2024	ACH 8/05	0.00	22,622.14	1,671.34
08/01/2024	Real Estate Taxes (08/2024)	4,638.01	0.00	24,293.48
08/01/2024	0 - Rent Charges (08/2024)	14,198.00	0.00	19,655.47
08/01/2024	Insurance (08/2024)	733.56	0.00	5,457.47
08/01/2024	Cam Charges (08/2024)	3,052.57	0.00	4,723.91
07/29/2024	5/06-6/04	388.31	0.00	1,671.34
07/23/2024	Chk# 0007941357	0.00	326.05	1,283.03
07/15/2024	ACH	0.00	16,010.08	1,609.08
07/05/2024	ACH 7-05-24	0.00	22,331.20	17,619.16
07/01/2024	4/08-5/06	326.05	0.00	39,850.36
07/01/2024	Real Estate Taxes (07/2024)	4,638.01	0.00	39,624.31
07/01/2024	0 - Rent Charges (07/2024)	14,198.00	0.00	34,986.30
07/01/2024	Insurance (07/2024)	733.56	0.00	20,788.30
07/01/2024	Cam Charges (07/2024)	3,052.57	0.00	20,054.74
06/10/2024	Chk# 0007796235	0.00	469.91	17,002.17
06/03/2024	ACH 6.03	0.00	22,331.20	17,472.08
06/01/2024	Real Estate Taxes (06/2024)	4,638.01	0.00	39,803.28
06/01/2024	0 - Rent Charges (06/2024)	14,198.00	0.00	35,165.27
06/01/2024	Insurance (06/2024)	733.56	0.00	20,967.27
06/01/2024	Cam Charges (06/2024)	3,052.57	0.00	20,233.71
05/29/2024	3/11/24-04/08/24	469.91	0.00	17,181.14
05/08/2024	Chk# 0007651168	0.00	278.06	16,711.23
05/06/2024	ACH	0.00	22,331.20	16,989.29
05/01/2024	Real Estate Taxes (05/2024)	4,638.01	0.00	39,320.49
05/01/2024	0 - Rent Charges (05/2024)	14,198.00	0.00	34,682.48
05/01/2024	Insurance (05/2024)	733.56	0.00	20,484.48
05/01/2024	Cam Charges (05/2024)	3,052.57	0.00	19,750.92
04/29/2024	2/09-3/11	278.06	0.00	16,698.35
04/15/2024	Chk# 0007544550	0.00	145.11	16,420.29
04/04/2024	Big Lots 2023 RECON	16,205.39	0.00	16,565.40
04/04/2024	ACH	0.00	22,331.20	360.01
04/01/2024	Chk# 007411085	0.00	220.40	22,691.21
04/01/2024	1/11-2/09	145.11	0.00	22,911.61
04/01/2024	0 - Real Estate Taxes (04/2024)	4,872.73	0.00	22,766.50
04/01/2024	0 - Rent Charges (04/2024)	14,198.00	0.00	17,893.77
04/01/2024	0 - Insurance (04/2024)	721.60	0.00	3,695.77
04/01/2024	0 - Cam Charges (04/2024)	2,538.87	0.00	2,874.17
03/04/2024	ACH	0.00	22,331.20	435.30
03/03/2024	12/06-1/11	220.40	0.00	22,766.50
03/01/2024	0 - Real Estate Taxes (03/2024)	4,872.73	0.00	22,546.10
03/01/2024	0 - Rent Charges (03/2024)	14,198.00	0.00	17,673.37
03/01/2024	0 - Insurance (03/2024)	721.60	0.00	3,475.37
03/01/2024	0 - Cam Charges (03/2024)	2,538.87	0.00	2,753.77
02/08/2024	Chk# 0007265424	0.00	237.77	214.90
02/05/2024	ACH	0.00	22,331.20	452.67
02/01/2024	Guardian	237.77	0.00	22,783.87
02/01/2024	Real Estate Taxes (02/2024)	4,872.73	0.00	22,546.10
02/01/2024	Rent Charges (02/2024)	14,198.00	0.00	17,873.37
02/01/2024	Insurance (02/2024)	721.60	0.00	3,475.37
02/01/2024	Cam Charges (02/2024)	2,538.87	0.00	2,753.77
01/11/2024	Chk# 3402	0.00	129.94	214.90
01/02/2024	Chk# 9756	0.00	213.93	344.84
01/01/2024	Guardian	129.94	0.00	558.77
01/01/2024	Real Estate Taxes (01/2024)	4,872.73	0.00	428.83
01/01/2024	Rent Charges (01/2024)	14,198.00	0.00	-4,443.90
01/01/2024	Insurance (01/2024)	721.60	0.00	-18,641.90
01/01/2024	Cam Charges (01/2024)	2,538.87	0.00	-19,363.50
12/26/2023	ACH 12.26.23	0.00	22,331.20	-21,902.37
12/01/2023	Guardian November	213.93	0.00	428.83
12/01/2023	Real Estate Taxes (12/2023)	4,872.73	0.00	214.90
12/01/2023	Rent Charges (12/2023)	14,198.00	0.00	-4,657.83
12/01/2023	Insurance (12/2023)	721.60	0.00	-18,855.83
12/01/2023	Cam Charges (12/2023)	2,538.87	0.00	-19,577.43
11/27/2023	ACH - December Rent	0.00	22,331.20	-22,116.30
11/17/2023	Chk# 006861341	0.00	135.95	214.90
11/01/2023	Real Estate Taxes (11/2023)	4,872.73	0.00	350.85
11/01/2023	Rent Charges (11/2023)	14,198.00	0.00	-4,521.88
11/01/2023	Insurance (11/2023)	721.60	0.00	-18,719.88
11/01/2023	Cam Charges (11/2023)	2,538.87	0.00	-19,441.48
10/31/2023	Water/Sewer	135.95	0.00	-21,980.35
10/30/2023	ACH - November rent	0.00	22,331.20	-22,116.30

10/05/2023	Guardian water and power	108.56	0.00	214.90
10/03/2023		0.00	108.56	106.34
10/01/2023	Real Estate Taxes (10/2023)	4,872.73	0.00	214.90
10/01/2023	Rent Charges (10/2023)	14,198.00	0.00	-4,657.83
10/01/2023	Insurance (10/2023)	721.60	0.00	-18,855.83
10/01/2023	Cam Charges (10/2023)	2,538.87	0.00	-19,577.43
09/25/2023	October rent	0.00	22,331.20	-22,116.30
09/01/2023	Real Estate Taxes (09/2023)	4,872.73	0.00	214.90
09/01/2023	Rent Charges (09/2023)	14,198.00	0.00	-4,657.83
09/01/2023	Insurance (09/2023)	721.60	0.00	-18,855.83
09/01/2023	Cam Charges (09/2023)	2,538.87	0.00	-19,577.43
08/29/2023	Water Charge	164.73	0.00	-22,116.30
08/28/2023	ACH - September rent	0.00	22,331.20	-22,281.03
08/16/2023	Chk# 0006423934 - water	0.00	194.70	50.17
08/01/2023	Real Estate Taxes (08/2023)	4,872.73	0.00	244.87
08/01/2023	Rent Charges (08/2023)	14,198.00	0.00	-4,627.86
08/01/2023	Insurance (08/2023)	721.60	0.00	-18,825.86
08/01/2023	Cam Charges (08/2023)	2,538.87	0.00	-19,547.46
07/31/2023	ACH - AUGUST RENT	0.00	22,331.20	-22,086.33
07/31/2023	Water Charge	82.28	0.00	244.87
07/28/2023	Chk# 006285917	0.00	116.84	162.59
07/05/2023	Water Charge	116.84	0.00	278.43
07/01/2023	Cam Charges (07/2023)	2,538.87	0.00	162.59
07/01/2023	RE Tax Charges (07/2023)	4,872.73	0.00	-2,376.28
07/01/2023	Insurance (07/2023)	721.60	0.00	-7,249.01
07/01/2023	Rent Charges (07/2023)	14,198.00	0.00	-7,970.61
06/26/2023	ACH - July Rent	0.00	22,331.20	-22,168.61
06/20/2023	ACH	0.00	8,393.14	162.59
06/01/2023	2022 Cam, Insurance & RE Tax R	8,393.14	0.00	8,555.73
06/01/2023	Real Estate Taxes (06/2023)	5,016.63	0.00	162.59
06/01/2023	Rent Charges (06/2023)	14,198.00	0.00	-4,854.04
06/01/2023	Insurance (06/2023)	709.90	0.00	-19,052.04
06/01/2023	Cam Charges (06/2023)	1,940.39	0.00	-19,761.94
05/31/2023	Water Charge	162.59	0.00	-21,702.33
05/30/2023	ACH 5.30.23	0.00	21,864.92	-21,864.92
05/01/2023	Chk# 3017	0.00	120.49	0.00
05/01/2023	ACH 5.2.2023	0.00	21,864.92	120.49
05/01/2023	Cam Charges	1,940.39	0.00	21,985.41
05/01/2023	Real Estate Taxes	5,016.63	0.00	20,045.03
05/01/2023	Insurance	709.90	0.00	15,028.39
05/01/2023	Rent Charges	14,198.00	0.00	14,318.49
04/24/2023	water charge	120.49	0.00	120.49
04/01/2023	Chk# 5572	0.00	114.25	0.00
04/01/2023	Rent Charges	14,198.00	0.00	114.25
04/01/2023	Cam Charges	1,940.39	0.00	-14,083.75
04/01/2023	Real Estate Taxes	5,016.63	0.00	-16,024.14
04/01/2023	Insurance	709.90	0.00	-21,040.77
03/29/2023	Water Charge	114.25	0.00	-21,750.67
03/27/2023	ACH 3.27.23	0.00	21,864.92	-21,864.92
03/01/2023	Chk# 4619	0.00	128.54	0.00
03/01/2023	Insurance	709.90	0.00	128.54
03/01/2023	Real Estate Taxes	5,016.63	0.00	-581.35
03/01/2023	Cam Charges	1,940.39	0.00	-5,597.99
03/01/2023	Rent Charges	14,198.00	0.00	-7,538.38
03/01/2023	Water Charge	128.54	0.00	-21,736.38
02/27/2023	ACH 3.27.23	0.00	21,864.92	-21,864.92
02/21/2023	Chk# 0005522974	0.00	139.67	0.00
02/01/2023	Real Estate Taxes (02/2023)	5,016.63	0.00	139.67
02/01/2023	Rent Charges (02/2023)	14,198.00	0.00	-4,876.96
02/01/2023	Insurance (02/2023)	709.90	0.00	-19,074.96
02/01/2023	Cam Charges (02/2023)	1,940.39	0.00	-19,784.86
01/30/2023	ach - February rent	0.00	21,864.92	-21,725.25
01/23/2023	Water Charge	139.67	0.00	139.67
01/23/2023	Chk# 0005382997	0.00	119.59	0.00
01/01/2023	Real Estate Taxes (01/2023)	5,016.63	0.00	119.59
01/01/2023	Rent Charges (01/2023)	14,198.00	0.00	-4,897.04
01/01/2023	Cam Charges (01/2023)	1,940.39	0.00	-19,095.04
01/01/2023	Insurance (01/2023)	709.90	0.00	-21,035.43
12/27/2022	ACH - January Rent	0.00	21,864.92	-21,745.23
12/22/2022	water charge	119.59	0.00	119.59
12/07/2022	Chk# 0005223905	0.00	124.02	0.00
12/01/2022	Real Estate Taxes (12/2022)	5,016.63	0.00	124.02
12/01/2022	Rent Charges (12/2022)	14,198.00	0.00	-4,892.61
12/01/2022	Insurance (12/2022)	709.90	0.00	-19,090.61
12/01/2022	Cam Charges (12/2022)	1,940.39	0.00	-19,800.51
11/28/2022	ACH - DECEMBER RENT	0.00	21,864.92	-21,740.90
11/22/2022	Water Charge	124.02	0.00	124.02
11/08/2022	Chk# 006080973	0.00	115.16	0.00
11/01/2022	Real Estate Taxes (11/2022)	5,016.63	0.00	115.16
11/01/2022	Rent Charges (11/2022)	14,198.00	0.00	-4,901.47
11/01/2022	Insurance (11/2022)	709.90	0.00	-19,099.47
11/01/2022	Cam Charges (11/2022)	1,940.39	0.00	-19,809.37
10/31/2022	ACH - November Rent	0.00	21,864.92	-21,749.76
10/24/2022	Water Charge	115.16	0.00	115.16
10/11/2022	Chk# 0004924599	0.00	106.68	0.00
10/01/2022	Real Estate Taxes (10/2022)	5,016.63	0.00	106.68
10/01/2022	Rent Charges (10/2022)	14,198.00	0.00	-4,910.95
10/01/2022	Insurance (10/2022)	709.90	0.00	-19,108.95
10/01/2022	Cam Charges (10/2022)	1,940.39	0.00	-19,818.85
09/26/2022	ACH - October Rent	0.00	21,864.92	-21,759.24
09/22/2022	Water Charge	106.68	0.00	106.68
09/06/2022	Chk# 0004778213	0.00	117.22	0.00
09/01/2022	Real Estate Taxes (09/2022)	5,016.63	0.00	117.22
09/01/2022	Insurance (09/2022)	709.90	0.00	-4,899.41
09/01/2022	Rent Charges (09/2022)	14,198.00	0.00	-5,609.31
09/01/2022	Cam Charges (09/2022)	1,940.39	0.00	-19,807.31
08/29/2022	ACH	0.00	21,864.92	-21,747.70
08/23/2022	WATER CHARGE	117.22	0.00	117.22

08/18/2022	Chk# 0004642074	0.00	115.06	0.00
08/01/2022	ACH	0.00	21,864.92	115.06
08/01/2022	Rent Charges (08/2022)	14,198.00	0.00	21,875.28
08/01/2022	Real Estate Taxes (08/2022)	5,016.63	0.00	7,781.98
08/01/2022	Insurance (08/2022)	709.90	0.00	2,765.35
08/01/2022	Cam Charges (08/2022)	1,940.39	0.00	2,055.45
08/01/2022	water charge	115.06	0.00	115.06
07/05/2022	Chk# 0004489363	0.00	114.33	0.00
07/01/2022	Rent Charges (07/2022)	14,198.00	0.00	114.33
07/01/2022	Real Estate Taxes (07/2022)	5,016.63	0.00	-14,083.67
07/01/2022	Insurance (07/2022)	709.90	0.00	-19,100.30
07/01/2022	Cam Charges (07/2022)	1,940.39	0.00	-19,810.20
07/01/2022	water charge	114.33	0.00	-21,750.59
06/27/2022	ACH - July Rent	0.00	21,864.92	-21,864.92
06/21/2022	ACH	0.00	13,565.16	0.00
06/15/2022	Chk# 0004374411	0.00	120.83	13,565.16
06/01/2022	Real Estate Taxes (06/2022)	5,016.63	0.00	13,685.99
06/01/2022	Rent Charges (06/2022)	14,198.00	0.00	8,669.36
06/01/2022	Insurance (06/2022)	709.90	0.00	-5,538.64
06/01/2022	Cam Charges (06/2022)	1,940.39	0.00	-6,238.54
06/01/2022	water charge	120.83	0.00	-8,178.93
05/31/2022	ACH - June Rent	0.00	19,604.06	-8,299.76
05/12/2022	Chk# 0004207680	0.00	108.88	11,304.30
05/02/2022	ACH	0.00	39,182.44	11,413.18
05/01/2022	Real Estate Taxes (05/2022)	5,016.63	0.00	50,595.62
05/01/2022	Insurance (05/2022)	709.90	0.00	45,578.99
05/01/2022	Rent Charges (05/2022)	14,198.00	0.00	44,869.09
05/01/2022	Cam Charges (05/2022)	1,940.39	0.00	30,671.09
05/01/2022	water charge	108.88	0.00	28,730.70
04/20/2022	Chk# 000403426	0.00	156.66	28,621.82
04/01/2022	2022 cam adjustment 01/2022-6	1,655.04	0.00	28,778.48
04/01/2022	2022 RE tax adjustment 01/2022	5,566.84	0.00	27,123.44
04/01/2022	2022 insurance adjustment 01/2	1,821.56	0.00	21,556.60
04/01/2022	2021 RECON CAM CHARGES	2,011.89	0.00	19,735.04
04/01/2022	2021 RECON RE TAX CHARGES	13,145.63	0.00	17,723.15
04/01/2022	2021 RECON INS CHARGES	4,420.86	0.00	4,577.52
04/01/2022	ACH	0.00	19,604.06	156.66
04/01/2022	Real Estate Taxes (04/2022)	3,624.92	0.00	19,760.72
04/01/2022	Rent Charges (04/2022)	14,198.00	0.00	16,135.80
04/01/2022	Insurance (04/2022)	254.51	0.00	1,997.80
04/01/2022	Cam Charges (04/2022)	1,526.63	0.00	1,683.29
04/01/2022	water	156.66	0.00	156.66
03/10/2022	Chk# 0003880222	0.00	67.57	0.00
03/01/2022	water	67.57	0.00	67.57
03/01/2022	Real Estate Taxes (03/2022)	3,624.92	0.00	0.00
03/01/2022	Rent Charges (03/2022)	14,198.00	0.00	-3,624.92
03/01/2022	Insurance (03/2022)	254.51	0.00	-17,822.92
03/01/2022	Cam Charges (03/2022)	1,526.63	0.00	-18,077.43
02/28/2022	ach - March Rent	0.00	19,604.06	-19,604.06
02/18/2022	Chk# 3742726 - Water	0.00	124.67	0.00
02/18/2022	Water	124.67	0.00	124.67
02/01/2022	Real Estate Taxes (02/2022)	3,624.92	0.00	0.00
02/01/2022	Rent Charges (02/2022)	14,198.00	0.00	-3,624.92
02/01/2022	Insurance (02/2022)	254.51	0.00	-17,822.92
02/01/2022	Cam Charges (02/2022)	1,526.63	0.00	-18,077.43
01/31/2022	ach - February Rent	0.00	19,604.06	-19,604.06
01/24/2022	Chk# 3569598 - Water	0.00	123.69	0.00
01/01/2022	Rent Charges (01/2022)	14,198.00	0.00	123.69
01/01/2022	Real Estate Taxes (01/2022)	3,624.92	0.00	-16,074.31
01/01/2022	Insurance (01/2022)	254.51	0.00	-17,699.23
01/01/2022	Cam Charges (01/2022)	1,526.63	0.00	-17,951.74
12/27/2021	ACH - January Rent	0.00	19,604.06	-19,480.37
12/21/2021	Chk# 3425360 - Water	0.00	187.18	123.69
12/15/2021	Water	123.69	0.00	310.87
12/01/2021	Real Estate Taxes (12/2021)	3,624.92	0.00	187.18
12/01/2021	Rent Charges (12/2021)	14,198.00	0.00	-3,437.74
12/01/2021	Insurance (12/2021)	254.51	0.00	-17,635.74
12/01/2021	Cam Charges (12/2021)	1,526.63	0.00	-17,890.25
11/30/2021	ach - December Rent	0.00	19,604.06	-15,416.88
11/16/2021	Chk# 3289774 - Water	0.00	194.79	187.18
11/15/2021	Water	187.18	0.00	381.97
11/01/2021	ACH	0.00	19,604.06	194.79
11/01/2021	Real Estate Taxes (11/2021)	3,624.92	0.00	15,798.85
11/01/2021	Rent Charges (11/2021)	14,198.00	0.00	16,173.93
11/01/2021	Insurance (11/2021)	254.51	0.00	1,975.93
11/01/2021	Cam Charges (11/2021)	1,526.63	0.00	1,721.42
10/15/2021	Water	194.79	0.00	194.79
10/11/2021	Chk# 3114191 - Water	0.00	106.87	0.00
10/01/2021	Real Estate Taxes (10/2021)	3,624.92	0.00	106.87
10/01/2021	Rent Charges (10/2021)	14,198.00	0.00	-3,518.05
10/01/2021	Insurance (10/2021)	254.51	0.00	-17,716.05
10/01/2021	Cam Charges (10/2021)	1,526.63	0.00	-17,970.56
09/27/2021	ACH - October Rent	0.00	19,604.06	-19,497.19
09/17/2021	Chk# 2967743 - Water	0.00	107.07	106.87
09/15/2021	Water	106.87	0.00	213.94
09/01/2021	Real Estate Taxes (09/2021)	3,624.92	0.00	107.07
09/01/2021	Rent Charges (09/2021)	14,198.00	0.00	-3,517.85
09/01/2021	Insurance (09/2021)	254.51	0.00	-17,715.85
09/01/2021	Cam Charges (09/2021)	1,526.63	0.00	-17,970.36
08/20/2021	ACH - September Rent	0.00	19,604.06	-19,496.99
08/15/2021	Water	107.07	0.00	107.07
08/13/2021	Chk# 2822451	0.00	119.83	0.00
08/02/2021	ACH	0.00	19,604.06	119.83
08/01/2021	Real Estate Taxes (08/2021)	3,624.92	0.00	19,723.89
08/01/2021	Rent Charges (08/2021)	14,198.00	0.00	16,098.97
08/01/2021	Insurance (08/2021)	254.51	0.00	1,900.97
08/01/2021	Cam Charges (08/2021)	1,526.63	0.00	1,646.46
07/15/2021	Water	119.83	0.00	119.83

07/07/2021	Chk# 2661305	0.00	107.07	0.00
07/01/2021	Real Estate Taxes (07/2021)	3,624.92	0.00	107.07
07/01/2021	Rent Charges (07/2021)	14,198.00	0.00	-3,517.85
07/01/2021	Insurance (07/2021)	254.51	0.00	-17,715.85
07/01/2021	Cam Charges (07/2021)	1,526.63	0.00	-17,970.36
06/28/2021	sch - July Rent	0.00	19,604.06	-19,496.99
06/15/2021	water	107.07	0.00	107.07
06/08/2021	Chk# 2514084	0.00	157.80	0.00
06/08/2021	Water	157.80	0.00	157.80
06/04/2021	Chk# 897610	0.00	19,604.06	0.00
06/01/2021	Real Estate Taxes (06/2021)	3,624.92	0.00	19,604.06
06/01/2021	Rent Charges (06/2021)	14,198.00	0.00	15,979.14
06/01/2021	Cam Charges (06/2021)	1,526.63	0.00	1,781.14
06/01/2021	Insurance (06/2021)	254.51	0.00	254.51
05/03/2021	Chk# 895908	0.00	19,604.06	0.00
05/01/2021	Real Estate Taxes (05/2021)	3,624.92	0.00	19,604.06
05/01/2021	Rent Charges (05/2021)	14,198.00	0.00	15,979.14
05/01/2021	Insurance (05/2021)	254.51	0.00	1,781.14
05/01/2021	Cam Charges (05/2021)	1,526.63	0.00	1,526.63
04/14/2021	Chk# 2183514 - Water	0.00	222.19	0.00
04/01/2021	Chk# 894288	0.00	19,604.06	222.19
04/01/2021	Real Estate Taxes (04/2021)	3,624.92	0.00	19,826.75
04/01/2021	Rent Charges (04/2021)	14,198.00	0.00	16,201.33
04/01/2021	Cam Charges (04/2021)	1,526.63	0.00	2,003.33
04/01/2021	Insurance (04/2021)	254.51	0.00	476.70
03/22/2021	Chk# 2032660 - Water	0.00	63.84	222.19
03/15/2021	Water	222.19	0.00	286.03
03/02/2021	Chk# 892147	0.00	19,604.06	63.84
03/01/2021	Real Estate Taxes (03/2021)	3,624.92	0.00	19,667.90
03/01/2021	Rent Charges (03/2021)	14,198.00	0.00	16,042.98
03/01/2021	Cam Charges (03/2021)	1,526.63	0.00	1,844.98
03/01/2021	Insurance (03/2021)	254.51	0.00	318.35
02/19/2021	Chk# 1881151 - Water	0.00	63.84	63.84
02/15/2021	Water	63.84	0.00	127.68
02/01/2021	Chk# 890165	0.00	19,604.06	63.84
02/01/2021	Real Estate Taxes (02/2021)	3,624.92	0.00	19,667.90
02/01/2021	Rent Charges (02/2021)	14,198.00	0.00	16,042.98
02/01/2021	Cam Charges (02/2021)	1,526.63	0.00	1,844.98
02/01/2021	Insurance (02/2021)	254.51	0.00	318.35
01/18/2021	Chk# 1706315 - Water	0.00	63.84	63.84
01/15/2021	Water	63.84	0.00	127.68
01/04/2021	Chk# 887845	0.00	19,604.06	63.84
01/01/2021	Real Estate Taxes (01/2021)	3,624.92	0.00	19,667.90
01/01/2021	Rent Charges (01/2021)	14,198.00	0.00	16,042.98
01/01/2021	Insurance (01/2021)	254.51	0.00	1,844.98
01/01/2021	Cam Charges (01/2021)	1,526.63	0.00	1,590.47
11/17/2020	Water	63.84	0.00	63.84

